



# County of San Diego

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## TENTATIVE APPORTIONMENT SCHEDULE FY 2007/08

The processing of the distribution of the tax and revenue collections is shown on the attached schedule. The asterisk-marked distributions represent percentage apportionments of the adjusted opening charge within that category of tax/revenue. All other distributions will be from actual collections.

The distribution dates and percentages of opening charges were derived from the history of the past two years. The percentages are "County-wide" in nature and will not be an exact picture of the money expected for any particular taxing entity; however, the information may be helpful to you in determining the availability and approximate amounts of tax revenue.

Beginning FY 2007/08, there will be 14 apportionments. Taxing agencies under the Teeter plan will receive 100% of their current secured and supplemental tax revenues in Apportionment 13, June 30, 2008.

Redevelopment Agencies will receive a monthly tax increment allocation from November through July.

If you have any questions, please contact Marita Ambata or Perla Eusebio of Property Tax Services at (619) 531-5396.

**County of San Diego  
Property Tax Services  
Tentative Apportionment Schedule  
2007/2008**

6/14/2007

| Apport Date | Wire and Warrant Mailed Date | Apport Number | Tax Revenue Categories (Percentage to Date)                            |  |   |   |   |   |  | Remarks                 |
|-------------|------------------------------|---------------|--|--|---|---|---|---|--|-------------------------|
|             |                              |               | C<br>U<br>R<br>R<br>E<br>N<br>T<br><br>S<br>E<br>C<br>U<br>R<br>E<br>D | C<br>U<br>R<br>R<br>E<br>N<br>T<br><br>U<br>N<br>S<br>E<br>C<br>U<br>R<br>E<br>D | D<br>E<br>L<br>I<br>N<br>Q<br>U<br>E<br>N<br>T<br><br>S<br>E<br>C<br>U<br>R<br>E<br>D | D<br>E<br>L<br>I<br>N<br>Q<br>U<br>E<br>N<br>T<br><br>U<br>N<br>S<br>E<br>C<br>U<br>R<br>E<br>D | C<br>U<br>R<br>R<br>E<br>N<br>T<br><br>S<br>E<br>C<br>U<br>R<br>E<br>D<br><br>H<br>O<br>E | C<br>U<br>R<br>R<br>E<br>N<br>T<br><br>U<br>N<br>S<br>E<br>C<br>U<br>R<br>E<br>D<br><br>H<br>O<br>E | C<br>O<br>M<br>M<br>U<br>N<br>I<br>T<br>Y<br><br>R<br>E<br>D<br>E<br>V<br>E<br>L<br>O<br>P<br>M<br>E<br>N<br>T |                         |
| 8/14        | 8/15                         | 1             |  |  |   |   |   |   |  | Supplemental Assessment |
| 9/11        | 9/12                         | 2             |  | 45   |   |   |   |   |  |                         |
| 10/9        | 10/10                        | 3             |  | 80   | 15  |   |   |   |  |                         |
| 11/6        | 11/7                         | 4             | 2  |  | 20  |   |   |   | 2  |                         |
| 12/11       | 12/12                        | 5             | *40  | 95   |   |   | 15  | 15  | *40  | Percentage Distribution |
| 1/15        | 1/16                         | 6             | 50   | 96   |   |   | 50  | 50  | 50   |                         |
| 2/12        | 2/13                         | 7             | 55   | 97   |   |   |   |   | 55   |                         |
| 3/11        | 3/12                         | 8             | 56   | 97   | 35  |   |   |   | 56   |                         |
| 4/8         | 4/9                          | 9             | *86  |  |   |   |   |   | *86  | Percentage Distribution |
| 5/6         | 5/7                          | 10            | 95   | 97   |   |   | 85  | 85  | 95   |                         |
| 5/27        | 5/28                         | 11            | 96   |  |   |   | 100   | 100   | 96   |                         |
| 6/17        | 6/18                         | 12            | 98   | 97   | 45 <sup>2</sup>   |   |   |   | 98   |                         |
| 6/27        | 6/30                         | 13            | 100 <sup>1</sup>   |  |   |   |   |   |  | Teeter Buyout           |
| 7/15        | 7/16                         | 14            | x  | x  | x   | x   | x   | x   |  | Clean Up Year End       |

<sup>1</sup> Taxing agencies under the alternate method of property tax allocation (Teeter plan) will receive 100% of their current secured and supplemental tax revenues in Tax Apportionment No. 13, June 30, 2008.

<sup>2</sup> Delinquent secured tax revenue is allocated only to taxing agencies not under the Teeter plan.

**Additional Information:**

Real Property Transfer Fees is apportioned to the appropriate agencies on a monthly basis.

Supplemental assessment revenue is allocated monthly.

Sales Tax Revenue pursuant to Government Code 30054(b)(3) is apportioned to the appropriate agencies on a monthly basis. Community Redevelopment Agencies' tax increment allocations are made November through July, one week after the above apportionment date.